

ILLINOIS-AMERICAN WATER COMPANY

PEKIN DISTRICT

15 YEAR INVESTMENT PLAN

2003-2017

		2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1	<u>Recurring Investment</u>																	
	A-Developer Mains	\$83,000	\$83,000	\$85,490	\$88,055	\$90,696	\$93,417	\$96,220	\$99,106	\$102,080	\$105,142	\$108,296	\$111,545	\$114,891	\$118,338	\$121,888	\$125,545	\$1,543,710
	B-Company Mains	\$343,639	\$307,331	\$360,500	\$371,315	\$382,454	\$393,928	\$405,746	\$417,918	\$430,456	\$443,370	\$456,671	\$470,371	\$484,482	\$499,016	\$513,987	\$529,406	\$6,466,951
	C-Services	\$192,389	\$201,143	\$223,510	\$230,215	\$237,122	\$244,235	\$251,562	\$259,109	\$266,883	\$274,889	\$283,136	\$291,630	\$300,379	\$309,390	\$318,672	\$328,232	\$4,020,107
	D-Meters	\$111,736	\$103,250	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677	\$130,477	\$134,392	\$138,423	\$142,576	\$146,853	\$151,259	\$1,863,141
	E-Furniture	\$0	\$0	\$1,545	\$1,591	\$1,639	\$1,688	\$1,739	\$1,791	\$1,845	\$1,900	\$1,957	\$2,016	\$2,076	\$2,139	\$2,203	\$2,269	\$26,398
	F-Transporation	\$0	\$38,165	\$21,630	\$22,279	\$22,947	\$23,636	\$24,345	\$25,075	\$25,827	\$26,602	\$27,400	\$28,222	\$29,069	\$29,941	\$30,839	\$31,764	\$407,742
	G-General	\$10,044	\$25,179	\$27,810	\$28,644	\$29,504	\$30,389	\$31,300	\$32,239	\$33,207	\$34,203	\$35,229	\$36,286	\$37,374	\$38,496	\$39,650	\$40,840	\$500,350
	H-Miscellaneous	\$43,796	\$33,759	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274	\$9,552	\$9,839	\$10,134	\$10,438	\$10,751	\$11,074	\$11,406	\$11,748	\$12,101	\$174,550
2	Total Recurring	\$784,604	\$791,827	\$831,725	\$856,677	\$882,377	\$908,848	\$936,114	\$964,197	\$993,123	\$1,022,917	\$1,053,604	\$1,085,212	\$1,117,769	\$1,151,302	\$1,185,841	\$1,221,416	\$15,002,950
	<u>Investment Projects</u>																	
	Veterans Drive Improvements	\$10,000	\$150,000	\$245,000														\$395,000
	Sunset Hills Improvements		\$60,000	\$540,000														\$600,000
	Standby Power Improvements		\$35,000	\$315,000														\$350,000
	Well No. 7 Nitrate Blending						\$50,000	\$450,000										\$500,000
	2 MGD Well Station									\$100,000	\$1,000,000							\$1,100,000
	GAC												\$100,000	\$900,000				\$1,000,000
3	Total Investment Projects	\$10,000	\$245,000	\$1,100,000	\$0	\$0	\$50,000	\$450,000	\$0	\$100,000	\$1,000,000	\$0	\$0	\$100,000	\$900,000	\$0	\$0	\$3,945,000
4	Total Gross Investment (2+3)	\$794,604	\$1,036,827	\$1,931,725	\$856,677	\$882,377	\$958,848	\$1,386,114	\$964,197	\$1,093,123	\$2,022,917	\$1,053,604	\$1,085,212	\$1,217,769	\$2,051,302	\$1,185,841	\$1,221,416	\$18,947,950
	Company Investment (4-1)	\$711,604	\$953,827	\$1,846,235	\$768,622	\$791,681	\$865,431	\$1,289,894	\$865,091	\$991,044	\$1,917,775	\$945,308	\$973,667	\$1,102,877	\$1,932,964	\$1,063,953	\$1,095,871	\$17,404,240